

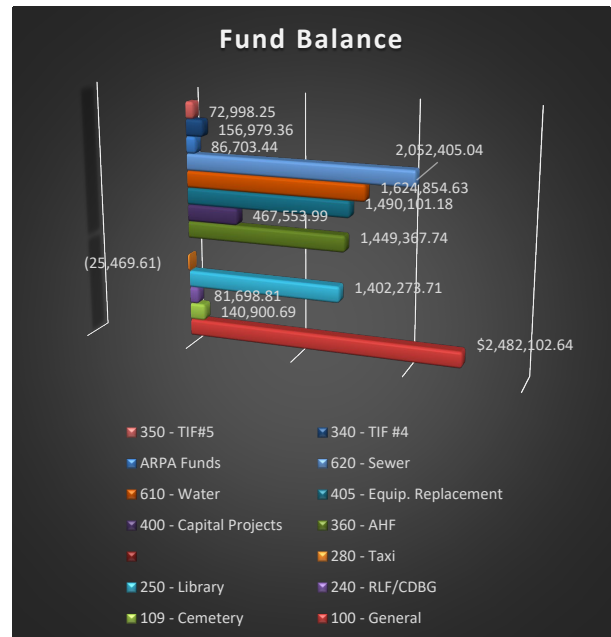
City of Mauston
Treasurer's Cash Report
April 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual	
Checking Accounts		
	Interest Rate	
General Fund Pooled Cash	3.45%	\$ 6,244,732.00
Equipment Replacement Checking	3.16%	\$ 1,288,214.80
ARPA Funds	0.00%	\$ 86,703.44
Hatch Public Library Checking	3.04%	\$ 14,875.11
K9 Checking Acct	3.04%	\$ 2,252.45
FD Equipment	0.08%	\$ 30,840.22
Police Recovery	-	\$ 25,109.29
Checking Accounts Total		\$ 7,692,727.31
Money Market Accounts		
CDBG Revolving Fund (Sue)	3.04%	\$ 81,698.81
Parkland Dedication Savings	3.04%	\$ 41,868.60
Sewer Depreciation & Equipment	3.04%	\$ 88,446.10
Sewer Equipment Replacement Fund	3.05%	\$ 520,809.49
Sewer Bond Reserve	3.04%	\$ 248,420.95
Water Depreciation & Equipment Fund	3.04%	\$ 81,204.11
Water Bond Reserve	3.04%	\$ 104,440.45
Money Market Accounts Total		\$ 1,166,888.51
Savings Accounts		
FD Explorers	0.08%	1,380.10
FD Savings - 0218	0.12%	14,101.39
FD Raffle	0.08%	19,696.31
UBS FD Retirement		9,323.04
General Savings - 9547	0.00%	-
Savings Accounts Total		\$ 44,500.84
Certificates of Deposit		
Hatch Library CD Acct. (*1256)	4.75%	\$ 848,038.32
City of Mauston CD Acct (0782)	2.25%	\$ 516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$ 77,966.62
FD Donation CD (*1312)	4.75%	\$ 186,209.30
K-9 CD (*1283)	4.75%	\$ 448,855.21
Cemetery CD 0913	5.25%	\$ 96,556.51
City of Mauston CD Acct. (*0912)	5.25%	\$ 598,265.22
CD Accounts Total		\$ 2,772,655.67
WISC Investments		
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$ 2.94
Total Bank Balances		\$ 11,676,775.27
Total Adjustments		\$ (194,305.40)
ADJUSTED BANK BALANCE		\$ 11,482,469.87

CASH BALANCE BY FUNDS

100 - General	\$ 2,482,102.64
109 - Cemetery	140,900.69
240 - RLF/CDBG	81,698.81
250 - Library	1,402,273.71
280 - Taxi	(25,469.61)
340 - TIF #4	156,979.36
350 - TIF#5	72,998.25
360 - AHF	1,449,367.74
400 - Capital Projects	467,553.99
405 - Equip. Replacement	1,490,101.18
ARPA Funds	86,703.44
610 - Water	1,624,854.63
620 - Sewer	2,052,405.04
TOTAL BALANCE BY FUND	\$ 11,482,469.87



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$ 8,577.95
Outstanding Checks - Gen Ckg	\$ (132,160.76)
Variance from cross-month CC's	\$ 1,207.34
ERF Outstanding Deposits	
ERF Outstanding checks	\$ (72,255.40)
Outstanding Cross-year interest transfer	\$ 325.47
Police Recovery Outstanding Checks	
Total Adjustments	\$ (194,305.40)